

J.E. Dunn Construction Company

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Page: 2

APPLICATION NUMBER: 5

APPLICATION DATE: 11-04-2022

INVOICE NO.:

PERIOD TO: 10-31-2022

21046300005

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H PER- CENT G/C	I BALANCE TO FINISH	J RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	PRECONSTRUCTION	14,300	0	14,300	14,300	0	0	14,300	100	0	0
	PRECONSTRUCTION Total:	14,300	0	14,300	14,300	0	0	14,300	100	0	0
02	GENERAL CONDITIONS	1,045,767	-10,782	1,034,985	215,173	46,674	0	261,847	25	773,138	4
	GENERAL CONDITIONS Total:	1,045,767	-10,782	1,034,985	215,173	46,674	0	261,847	25	773,138	4
03	PERMITS, BONDS, & INSURANCE	308,977	-38,250	270,727	270,727	0	0	270,727	100	0	0
	PERMITS, BONDS, & INSURANCE Total:	308,977	-38,250	270,727	270,727	0	0	270,727	100	0	0
04	DIRECT COSTS										
02330	Earthwork	337,026	9,862	346,888	243,742	27,740	0	271,482	78	75,406	27,148
02455	Pipe Piles	0	156,050	156,050	156,050	0	0	156,050	100	0	15,605
02500	Site Utilities	679,094	15,302	694,396	0	1,075	0	1,075	0	693,321	108
02790	Athletic Surfacing	96,311	-65,285	31,026	0	0	0	0	0	31,026	0
02810	Lawn Sprinklers	62,140	147,680	209,820	0	0	0	0	0	209,820	0
02815	Fountain Allowance	336,300	0	336,300	0	0	0	0	0	336,300	0
02833	Retaining Wall	339,000	0	339,000	0	0	0	0	0	339,000	0
02900	Landscaping	135,400	75,383	210,783	0	0	0	0	0	210,783	0
03330	CIP Concrete	4,002,844	-173,050	3,829,794	1,096,875	483,314	0	1,580,189	41	2,249,605	158,019
04210	Masonry	859,200	0	859,200	0	0	0	0	0	859,200	0
05100	Structural Steel	616,500	27,919	644,419	373,138	130,829	0	503,967	78	140,452	50,397
05700	Railings	677,665	0	677,665	0	0	0	0	0	677,665	0
06199	Rough Carpentry	159,565	0	159,565	0	0	0	0	0	159,565	0
06299	Finish Carpentry	37,037	6,798	43,835	0	0	0	0	0	43,835	0
07100	Waterproofing	74,384	203,814	278,198	0	54,674	0	54,674	20	223,524	5,487
07410	Roofing	181,000	323,948	504,948	0	0	0	0	0	504,948	0
074104	Metal Wall Panels	215,148	0	215,148	0	0	0	0	0	215,148	0
07460	Siding	27,096	-27,096	0	0	0	0	0	0	0	0
07900	Joint Sealants	19,051	-19,051	0	0	0	0	0	0	0	0
08110	Doors & Hardware	115,922	-13,354	102,568	0	0	0	0	0	102,568	0
08330	Coiling Doors	25,718	-8,710	17,008	0	0	0	0	0	17,008	0
08400	Glazing	135,180	27,840	163,020	1,650	0	0	1,650	1	161,370	165
09250	Framing & Drywall	96,421	79,400	175,821	7,500	0	0	7,500	4	168,321	750
09300	Flooring	83,180	-56,869	26,311	0	0	0	0	0	26,311	0
09900	Painting	98,705	-50,305	48,400	0	0	0	0	0	48,400	0
10199	Specialties	27,636	61,585	89,221	0	0	0	0	0	89,221	0

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 Contractor's signed Certification is attached.
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INVOICE NO.:

21046300005

PERIOD TO: 10-31-2022

PROJECT NO: 21046300

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I PER- CENT (G/C)
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD				
10800	Site Furnishings	447,280	-134,417	312,863	0	0	0	0	312,863	0
111600	Food Service Equipment	504,142	-89,449	414,693	0	0	0	0	414,693	0
12510	Boardwalk	390,947	-79,989	310,958	0	0	0	0	310,958	0
15400	Plumbing & HVAC	1,228,350	0	1,228,350	61,049	145,480	0	206,530	17	1,021,820
16000	Electrical	1,549,371	0	1,549,371	21,391	6,125	0	27,516	2	1,521,855
35000	Escalation Allowance	192,065	-192,065	0	0	0	0	0	0	0
	DIRECT COSTS Total:	13,749,678	225,941	13,975,619	1,961,395	849,237	0	2,810,632	20	11,164,987
05	CONTINGENCY	447,515	-176,909	270,606	0	0	0	0	270,606	0
	CONTINGENCY Total:	447,515	-176,909	270,606	0	0	0	0	270,606	0
06	FEE	389,566	0	389,566	61,540	22,398	0	83,938	22	305,628
	FEE Total:	389,566	0	389,566	61,540	22,398	0	83,938	22	305,628
	Total:	15,955,803	0	15,955,803	2,523,135	918,309	0	3,441,444	22	12,514,359
	Project Total:	15,955,803	0	15,955,803	2,523,135	918,309	0	3,441,444	22	12,514,359
										281,067

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 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006